

QUARTERLY STATEMENT

OF THE

of _____
in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

June 30, 2016

HEALTH

2016



47155201620100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code	0000	0000	NAIC Company Code	47155	Employer's ID Number	71-0561140	
	(Current Period)	(Prior Period)					
Organized under the Laws of	Arkansas			State of Domicile or Port of Entry			Arkansas
Country of Domicile	United States						
Licensed as business type	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity [X]		
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization []		
	Other []		Is HMO Federally Qualified? Yes [] No []				
Incorporated/Organized	March 15, 1982			Commenced Business			August 1, 1982
Statutory Home Office	1513 Country Club Road			Sherwood, AR US 72120			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
Main Administrative Office	1513 Country Club Road						
	(Street and Number)						
	Sherwood, AR US 72120			501-835-3400			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	1513 Country Club Road			Sherwood, AR US 72120			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1513 Country Club Road			Sherwood, AR US 72120			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
				501-835-3400			
				(Area Code) (Telephone Number)			
Internet Website Address	www.deltadentalar.com						
Statutory Statement Contact	Phyllis Lynn Rogers			501-992-1616			
	(Name)			(Area Code) (Telephone Number) (Extension)			
	progers@deltadentalar.com			501-992-1617			
	(E-Mail Address)			(Fax Number)			

OFFICERS

	Name	Title
1.	Eddie Allen Choate	President and CEO
2.	Mel Taylor Collazo	Vice Chair and Secretary
3.	Phillip Wayne Cox	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Ina Lynn Harbert	Senior Vice President and COO	Phyllis Lynn Rogers	Senior Vice President and CFO
Allen Dale Moore	Vice President of Information Technology	James Wayne Couch	Vice President and General Counsel
Ashley Lynne Riddle	VP of Sales & Account Management	Robert Allen Mason	Vice President of Professional Relations
Kelly Terese Carney	Vice President of Human Resources	Ebb Weldon Johnson	VP, Exec Director, DDAR Foundation, Publi
David Edward Hawsey #	VP, Marketing		

DIRECTORS OR TRUSTEES

James Talbert Johnston	Susan Jane Fletcher Smith	Mel Taylor Collazo	Terri Anderson Miller
Troy John Dryden Bartels	Sarah Jean Clark	Granville Wayne Callahan, Sr.	Robbins Mark Bailey
Phillip Wayne Cox	Joseph Wood Thompson #		

State of Arkansas

County of Pulaski ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Eddie Allen Choate	Mel Taylor Collazo	Not Required
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and CEO	Vice Chair and Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	[X] Yes [] No
_____ day of _____, 2016	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	27,709,750		27,709,750	25,739,450
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	31,364,213	10,894,291	20,469,922	20,426,057
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	8,685,012		8,685,012	8,573,054
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 16,976,350), cash equivalents (\$ 0), and short-term investments (\$ 220,577)	17,196,927		17,196,927	26,911,036
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	4,512,908		4,512,908	4,888,436
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	1,706,301		1,706,301	1,410,650
12. Subtotals, cash and invested assets (Lines 1 to 11)	91,175,111	10,894,291	80,280,820	87,948,683
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	81,084		81,084	70,655
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,087,624		1,087,624	1,122,177
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	12,029,094		12,029,094	8,160,150
17. Amounts receivable relating to uninsured plans	8,333,542		8,333,542	4,360,144
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	967,219	580,032	387,187	314,734
21. Furniture and equipment, including health care delivery assets (\$ 0)	100,904	100,904		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	56		56	2,338
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	827,178	676,977	150,201	151,406
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,601,812	12,252,204	102,349,608	102,130,287
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	114,601,812	12,252,204	102,349,608	102,130,287

DETAILS OF WRITE-IN LINES				
1101. Deferred Compensation - 457	1,706,301		1,706,301	1,410,650
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,706,301		1,706,301	1,410,650
2501. Prepaid Expenses & Deposits	607,881	607,881		
2502. Miscellaneous Receivable	219,297	69,096	150,201	151,406
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	827,178	676,977	150,201	151,406

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 99,337 reinsurance ceded)	6,688,274		6,688,274	9,883,110
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	159,316		159,316	174,923
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	3,093,372		3,093,372	2,521,567
9. General expenses due or accrued	13,969,356		13,969,356	11,233,632
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable	1,907,079		1,907,079	963,996
12. Amounts withheld or retained for the account of others	1,872,373		1,872,373	1,781,992
13. Remittances and items not allocated				
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)				
15. Amounts due to parent, subsidiaries and affiliates	1,194,078		1,194,078	3,040,694
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers, and \$ 0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$ 0) companies	99,337		99,337	107,589
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	1,850,013		1,850,013	1,832,013
23. Aggregate write-ins for other liabilities (including \$ 0 current)				
24. Total liabilities (Lines 1 to 23)	30,833,198		30,833,198	31,539,516
25. Aggregate write-ins for special surplus funds	X X X	X X X	970,743	970,743
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X		
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other than special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	70,545,666	69,620,028
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	X X X	X X X		
32.2 0 shares preferred (value included in Line 27 \$ 0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	71,516,409	70,590,771
34. Total liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	102,349,607	102,130,287

DETAILS OF WRITE-IN LINES				
2301.	NONE			
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501. Affordable Care Act Section 9010 Fee Assessment - 2015	X X X	X X X	920,743	920,743
2502. Surplus required by the Arkansas Insurance Department	X X X	X X X	50,000	50,000
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	970,743	970,743
3001. Surplus required by the Arkansas Insurance Department	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year	Prior Year Ended
	To Date		To Date	December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months	X X X	1,608,599	1,521,985	3,088,937
2. Net premium income (including \$ 0 non-health premium income)	X X X	79,548,986	74,756,765	152,948,522
3. Change in unearned premium reserves and reserve for rate credits	X X X	(3,781)	3,055	1,817
4. Fee-for-service (net of \$ 0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X	228,993	247,773	470,684
8. Total revenues (Lines 2 to 7)	X X X	79,774,198	75,007,593	153,421,023
Hospital and Medical:				
9. Hospital/medical benefits		48,381,008	44,715,081	92,178,530
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs				
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		48,381,008	44,715,081	92,178,530
Less:				
17. Net reinsurance recoveries		(14,997,119)	(13,242,529)	(28,384,276)
18. Total hospital and medical (Lines 16 minus 17)		63,378,127	57,957,610	120,562,806
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 625,778 cost containment expenses		5,693,725	3,937,292	9,559,022
21. General administrative expenses		10,919,916	10,994,615	22,678,394
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		79,991,768	72,889,517	152,800,222
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(217,570)	2,118,076	620,801
25. Net investment income earned		126,562	164,373	477,583
26. Net realized capital gains (losses) less capital gains tax of \$ 0		599,787	218,810	615,105
27. Net investment gains (losses) (Lines 25 plus 26)		726,349	383,183	1,092,688
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	508,779	2,501,259	1,713,489
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	508,779	2,501,259	1,713,489

DETAILS OF WRITE-IN LINES				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 06 from overflow page	X X X			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	X X X			
0701. Miscellaneous Income	X X X	228,993	247,773	470,684
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 07 from overflow page	X X X			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	X X X	228,993	247,773	470,684
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	70,590,774	64,809,188	64,809,188
34. Net income or (loss) from Line 32	508,779	2,501,259	1,713,489
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(1,202,739)	774,177	(1,618,760)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	1,611,308	13,058	5,658,489
40. Change in unauthorized and certified reinsurance	8,252	13,569	28,368
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	925,600	3,302,063	5,781,586
49. Capital and surplus end of reporting period (Line 33 plus 48)	71,516,374	68,111,251	70,590,774

DETAILS OF WRITE-IN LINES			
4701.	NONE		
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	76,455,089	69,981,404	157,947,451
2. Net investment income	145,142	256,854	748,113
3. Miscellaneous income	240,305	245,374	452,553
4. Total (Lines 1 to 3)	76,840,536	70,483,632	159,148,117
5. Benefit and loss related payments	64,309,274	57,099,339	118,820,093
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	19,363,996	18,720,872	31,239,161
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	83,673,270	75,820,211	150,059,254
11. Net cash from operations (Line 4 minus Line 10)	(6,832,734)	(5,336,579)	9,088,863
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,796,485	3,749,324	11,441,507
12.2 Stocks	4,907,843		9,924,514
12.3 Mortgage loans			
12.4 Real estate		35,241	35,241
12.5 Other invested assets	491,672	308,309	672,465
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,196,000	4,092,874	22,073,727
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,738,848	3,905,935	14,763,379
13.2 Stocks	4,015,578		6,636,759
13.3 Mortgage loans			
13.4 Real estate	220,763	2,195	2,195
13.5 Other invested assets	58,072	183,309	422,466
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,033,261	4,091,439	21,824,799
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(837,261)	1,435	248,928
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,044,118)	(153,998)	1,819,910
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,044,118)	(153,998)	1,819,910
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(9,714,113)	(5,489,142)	11,157,701
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,911,037	15,753,336	15,753,336
19.2 End of period (Line 18 plus Line 19.1)	17,196,924	10,264,194	26,911,037

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	264,229				46,820	217,409				
2. First Quarter	267,948				47,772	220,176				
3. Second Quarter	268,933				47,801	221,132				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,608,599				286,524	1,322,075				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Totals										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	63,223,994				3,598,975	59,625,019				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	63,223,994				3,598,975	59,625,019				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	51,929,439				1,850,481	50,078,958				
18. Amount Incurred for Provision of Health Care Services	48,381,009				1,833,977	46,547,032				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only	7,380,901	58,266,824	202,547	6,386,390	7,583,448	9,775,521
4. Vision only	107,443	817,797		99,337	107,443	107,590
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	7,488,344	59,084,621	202,547	6,485,727	7,690,891	9,883,111
10. Health care receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	7,488,344	59,084,621	202,547	6,485,727	7,690,891	9,883,111

6

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1: Summary of Significant Accounting Policies

A. Accounting Practices

No Change.

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

- (1) No Change
- (2) No Change
- (3) No Change
- (4) No Change
- (5) No Change
- (6) No Change
- (7) No Change
- (8) No Change
- (9) No Change
- (10) No Change
- (11) No Change
- (12) No Change
- (13) No Change

Note 2: Accounting Changes and Corrections of Errors

- A. No Change

Note 3: Business Combinations and Goodwill

- A. No Change
- B. No Change
- C. No Change
- D. No Change

NOTES TO FINANCIAL STATEMENTS

Note 4: Discontinued Operations

No Change

Note 5: Investments

- A. No Change
- B. No Change
- C. No Change
- D. No Change
- E. No Change
- F. No Change
- G. No Change
- H. No Change
- I. Working Capital Finance Investments – N/A
- J. Offsetting and Netting of Assets and Liabilities – N/A

Note 6: Joint Ventures, Partnerships and Limited Liability Companies

No Change

Note 7: Investment Income

- A. No Change
- B. No Change

Note 8: Derivative Instruments

No Change

Note 9: Income Taxes

- A. No Change

NOTES TO FINANCIAL STATEMENTS

- B. No Change
- C. No Change
- D. No Change
- E. No Change
- F. No Change

Note 10: Information Concerning Parent, Subsidiaries and Affiliates

- A. No Change
- B. No Change
- C. No Change
- D. At June 30, 2016, the Company reported \$0 due from subsidiary, Omega Adminstrators, Inc. (OAI), \$0 from subsidiary, Delta Dental of Arkansas Foundation, Inc. and \$1,122,112 due to the affiliate Delta Dental of Michigan (DDMI) and \$71,966 due to the affiliate Renaissance Life and Health Insurance Company (RLHIA), respectively. These amounts will be settled within thirty days of the report date.
- E. No Change
- F. No Change
- G. No Change
- H. No Change
- I. No Change
- J. No Change
- K. No Change
- L. No Change

Note 11: Debt

No Change

Note 12: Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

NOTES TO FINANCIAL STATEMENTS

A Nonqualified 457(b) Retirement Plan was established by the Company on April 1, 2003, "as an inducement and motivation to its key managerial and highly compensated employees and its Board of Directors." Participation in the plan is determined at the sole discretion of the Company's Board of Directors. At June 30, 2016, plan assets totaled \$1,554,914 and plan liabilities totaled \$1,554,914 resulting in gains (losses) reported in the statutory statements of activities of \$0.

A Nonqualified 457(f) Deferred Compensation Plan was established by the Company on September 11, 2015 by the Company's Board of Directors. Participation in the plan is determined at the sole discretion of the Company's Board of Directors. At June 30, 2016, plan assets totaled \$151,387 and plan liabilities totaled \$151,387 resulting in gains (losses) reported in the statutory statements of activities of \$0.

- A. No Change
- B. No Change
- C. No Change
- D. No Change
- E. No Change
- F. No Change

Note 13: Capital and Surplus, Shareholders' Dividend Restrictions and Quasi- Reorganizations

- (1) No Change
- (2) No Change
- (3) No Change
- (4) No Change
- (5) No Change
- (6) No Change
- (7) No Change
- (8) No Change
- (9) No Change
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$3,976,217 as of June 30, 2016.
- (11) No Change
- (12) No Change

NOTES TO FINANCIAL STATEMENTS

(13) No Change

Note 14: Contingencies

- A. No Change
- B. No Change
- C. No Change
- D. No Change
- E. No Change

Note 15: Leases

No Change

Note 16: Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No Change

Note 17: Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

No Change

Note 18: Gain or Loss to the Reporting Entity From Uninsured Plans and From the Uninsured Portion of Partially Insured Plans

- A. No Change
- B. The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans were as follows for the years ended June 30, 2016 and 2015:

	2016	2015
Gross reimbursement for medical costs incurred	\$ 165,176,240	\$ 138,422,346
Gross administrative fees accrued	7,563,676	6,504,247
Gross expenses incurred (claims and administrative)	(172,739,915)	(144,926,592)

NOTES TO FINANCIAL STATEMENTS

Total net gain or loss from operations \$ 0 \$ 0

C. No Change

Note 19: Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No Change

Note 20: Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) Description	(2) Level 1	(3) Level 2	(4) Level 3	(5) Total
Assets at Fair Value				
Cash and ST Investments				
Cash	\$16,731,350	\$0		\$16,731,350
Money Markets	220,577			220,577
Certificates of deposit		245,000		245,000
Bonds				
US Treasury		15,300,951		15,300,951
US Gov’t Agencies		5,360,601		5,360,601
Industrial and Misc	3,810,701	3,817,725		7,628,426
Mutual Funds				
Industrial and Misc	<u>\$18,370,556</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$18,370,556</u>
Total Assets at Fair Value	<u>\$39,133,184</u>	<u>\$24,724,277</u>	<u>\$ 0</u>	<u>\$63,857,461</u>

B. Other Fair Value Measurements

C. Fair Value Measurements Aggregate

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets	(4) Level 1	(4) Level 2	(4) Level 3	(5) Not Practicable
Cash and ST Inv	\$17,196,927	\$17,196,927	\$16,951,927	\$ 245,000		
Bonds	28,289,978	27,709,750	3,810,701	24,479,277		
Mutual Funds	<u>18,370,556</u>	<u>15,237,002</u>	<u>18,370,556</u>			
Total	<u>\$63,857,461</u>	<u>\$60,143,679</u>	<u>\$39,133,184</u>	<u>\$24,724,277</u>	<u>\$ 0</u>	<u>\$ 0</u>

NOTES TO FINANCIAL STATEMENTS

D. No Change

Note 21: Other Items

- A. No Change
- B. No Change
- C. No Change
- D. No Change
- E. No Change
- F. No Change
- G. No Change
- H. Offsetting and Netting of Assets and Liabilities – N/A
- I. Joint and Several Liabilities – N/A
- J. Risk Sharing Provisions of the Affordable Care Act - None

Note 22: Events Subsequent

No Change

Note 23: Reinsurance

- A. No Change
- B. No Change
- C. No Change
- D. No Change

Note 24: Retrospectively Rated Contracts and Contracts Subject to Redetermination

No Change

Note 25: Change in Incurred Claims and Claims Adjustment Expenses

No Change

NOTES TO FINANCIAL STATEMENTS

Note 26: Intercompany Pooling Arrangements

No Change

Note 27: Structured Settlements

No Change

Note 28: Health Care Receivables

No Change

Note 29: Participating Policies

No Change

Note 30: Premium Deficiency Reserves

No Change

Note 31: Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

If yes, complete Schedule Y, Parts 1, and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

GENERAL INTERROGATORIES

7.2 If yes, give full information

.....

.....

.....

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

.....

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules, and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

Yes [X] No []

9.11 If the response to 9.1 is No, please explain:

.....

.....

.....

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

.....

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

.....

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 56

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

GENERAL INTERROGATORIES

11.2 If yes, give full and complete information relating thereto:

.....

.....

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 4,512,908

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 13,736,442	\$ 12,993,652
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 13,736,442	\$ 12,993,652
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes [] No []

16. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Stephens Capital Management	111 Center Street, Little Rock, AR 72201
Intrust Wealth Management	5314 S Yale Avenue, Suite 206, Tulsa, OK 74135
Regions	400 West Capitol, Little Rock, AR 72201

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

GENERAL INTERROGATORIES

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
123570	Stephens Capital Management	111 Center Street, Little Rock, AR 72201
110093	Regions - Luther King	1900 5th Avenue N-25th Floor, Birmingham, AL 35203

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1

A&H loss percent

%

1.2

A&H cost containment percent

%

1.3

A&H expense percent excluding cost containment expenses

%
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS
Current Year To Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Business Only							
			2	3	4	5	6	7	8	9
			Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property / Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N	63,223,994					63,223,994		
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate other alien	OT	X X X								
59. Subtotal		X X X	63,223,994					63,223,994		
60. Reporting entity contributions for Employee Benefit Plans		X X X								
61. Totals (Direct Business)		(a)	63,223,994					63,223,994		

DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58	X X X								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

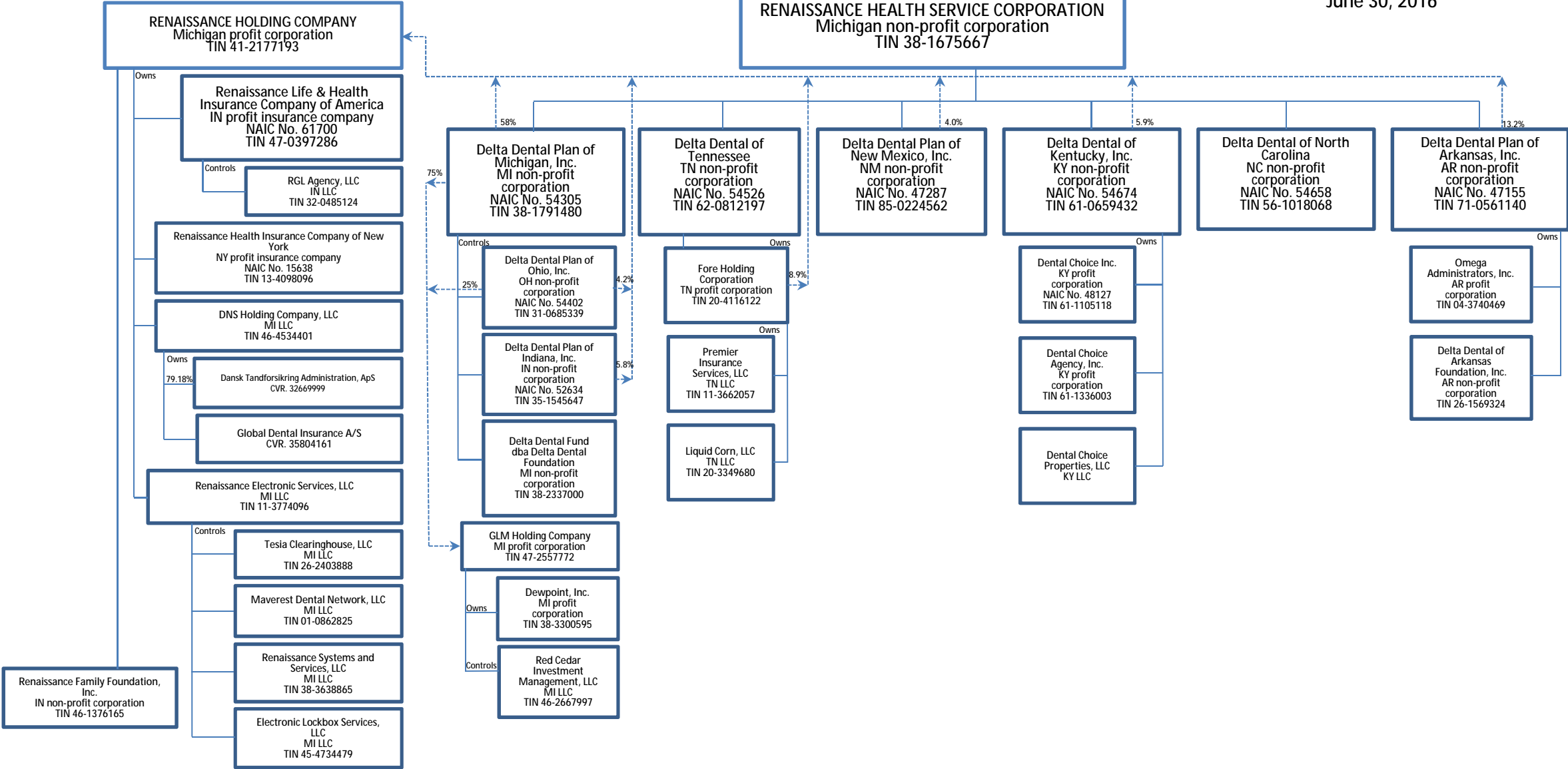
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

June 30, 2016



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
16	Renaissance Health Service Corporation	0	38-1675667				Renaissance Health Service Corporation	MI	UDP					
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	5800.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	420.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	580.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	890.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	590.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	400.0	Renaissance Health Service Corporati	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	1320.0	Renaissance Health Service Corporati	
		61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	10000.0	Renaissance Health Service Corporati	
	Renaissance Health Service Corporation	0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of Americ	Ownership	10000.0	Renaissance Health Service Corporati	
		15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	10000.0	Renaissance Health Service Corporati	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	10000.0	Renaissance Health Service Corporati	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	7918.0	Renaissance Health Service Corporati	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	10000.0	Renaissance Health Service Corporati	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	10000.0	Renaissance Health Service Corporati	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	10000.0	Renaissance Health Service Corporati	
		0	01-0862825				Maverest Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	10000.0	Renaissance Health Service Corporati	
		54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporati	
	Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporati	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporati	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporati	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	7500.0	Renaissance Health Service Corporati	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	2500.0	Renaissance Health Service Corporati	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	10000.0	Renaissance Health Service Corporati	
		0	38-3638865				Renaissance Systems and Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	10000.0	Renaissance Health Service Corporati	
		0	45-4734479				Electronic Lockbox Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	10000.0	Renaissance Health Service Corporati	
		54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	10000.0	Renaissance Health Service Corporati	
	Renaissance Health Service Corporation	0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	10000.0	Renaissance Health Service Corporati	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	10000.0	Renaissance Health Service Corporati	
		47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	10000.0	Renaissance Health Service Corporati	
		48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	10000.0	Renaissance Health Service Corporati	
		0					Dental Choice Properties, LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	10000.0	Renaissance Health Service Corporati	
		54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporati	
		0	04-3740469				Omega Administrators, Inc.	AR	DS	Delta Dental Plan of Arkansas, Inc.	Ownership	10000.0	Renaissance Health Service Corporati	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	DS	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporati	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

Question 1: Not applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION
Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,573,054	8,821,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	220,763	
2.2 Additional investment made after acquisition		2,195
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(1,566)
5. Deduct amounts received on disposals		35,241
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	108,804	213,924
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	8,685,013	8,573,054
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,685,013	8,573,054

SCHEDULE B - VERIFICATION
Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,888,436	5,415,969
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	58,072	422,466
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	58,072	422,466
7. Deduct amounts received on disposals	491,672	672,465
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		700,000
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	4,512,908	4,888,436
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,512,908	4,888,436

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	58,674,190	59,341,032
2. Cost of bonds and stocks acquired	8,754,426	21,400,138
3. Accrual of discount	19,220	31,710
4. Unrealized valuation increase (decrease)	(1,068,347)	(1,618,764)
5. Total gain (loss) on disposals	407,369	1,740,963
6. Deduct consideration for bonds and stocks disposed of	7,704,328	21,366,021
7. Deduct amortization of premium	8,572	8,110
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		846,758
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	59,073,958	58,674,190
11. Deduct total nonadmitted amounts	10,894,291	12,508,699
12. Statement value at end of current period (Line 10 minus Line 11)	48,179,667	46,165,491

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

5012

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	26,491,291	2,871,116	2,458,121	5,440	26,491,291	26,909,726		25,412,234
2. NAIC 2 (a)	808,800	312,784		(984)	808,800	1,120,600		605,851
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	27,300,091	3,183,900	2,458,121	4,456	27,300,091	28,030,326		26,018,085
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	27,300,091	3,183,900	2,458,121	4,456	27,300,091	28,030,326		26,018,085

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 100,000; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	220,577	X X X	220,577	8	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	278,637	121,540
2. Cost of short-term investments acquired	237,081	1,722,023
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	295,139	1,564,926
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	220,579	278,637
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	220,579	278,637

SCHEDULE DB - PART A - VERIFICATION
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE DB - PART B - VERIFICATION
Future Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	
4.22	Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC						9	10	11	12	13	14	15	16
Number	Description	Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
505															
9999999	Totals					X X X	X X X	X X X			X X X	X X X	X X X		

505

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

9016

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	NONE	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Access Control and Gate Cable	Little Rock	AR	05/17/2016	Advanced Cable Fire Security	6,148			
Fence & Gated Entrance - Omega	Little Rock	AR	05/17/2016	Fence World, Inc	18,950			
Power for Gate	Little Rock	AR	05/17/2016	I-K Electric Company	12,060			
Rooftop Unit Replacement	Little Rock	AR	05/13/2016	Harrison Energy Partners	183,605			
0199999 Acquired by Purchase					220,763			
0399999 Totals					220,763			

E01

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
3135G0-ZG-1	Fannie Mae Co:DDAR Lot:1		05/06/2016	Stephens Capital Management		487,063	475,000.00	1,316	1FE
3134G9-VD-6	Federal Home Loan Mtg Co:DDAR Lot:1		06/13/2016	Regions Luther King		99,800	100,000.00		1
912828-VA-5	United States Treasury Note Co:DDAR Lot:		05/24/2016	Stephens Capital Management		198,914	200,000.00	153	1
912828-VF-4	US Treasury Note Co:DDAR Lot:2		05/24/2016	Stephens Capital Management		301,043	300,000.00	1,995	1
0599999	Total Bonds U. S. Government				X X X	1,086,820	1,075,000.00	3,464	X X X
00206R-BD-3	AT&T BOND Co:DDAR Lot:1		06/01/2016	Regions Luther King		100,672	100,000.00	883	2FE
25468P-DJ-2	Disney BOND Co:DDAR Lot:1		06/01/2016	Regions Luther King		102,777	100,000.00	920	1FE
26875P-AL-5	EOG BOND Co:DDAR Lot:1		06/01/2016	Regions Luther King		108,784	108,000.00	441	2FE
30231G-AD-4	Exxon CALLABLE BOND Co:DDAR Lot:1		06/01/2016	Regions Luther King		101,194	100,000.00	394	1FE
36962G-6P-4	GE CORP BOND Co:DDAR Lot:1		04/01/2016	Regions Luther King		127,866	125,000.00	802	1
747525-AD-5	QualComm BOND Co:DDAR Lot:1		06/01/2016	Regions Luther King		102,129	100,000.00	69	1FE
78464A-37-5	SPDR Barclays Capital Intermediate Co:DD		04/13/2016	Stephens Capital Management		1,068,861			1FE
92343V-CN-2	Verizon BOND Co:DDAR Lot:1		06/01/2016	Stephens Capital Management		103,328	100,000.00	250	2FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				X X X	1,815,611	733,000.00	3,759	X X X
8399997	Total Bonds Part 3				X X X	2,902,431	1,808,000.00	7,223	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	2,902,431	1,808,000.00	7,223	X X X
00971T-10-1	AKAMAI TECHNOLOGIES Co:DDAR Lot:4		04/14/2016	Regions Luther King	600.000	30,984			L
060505-10-4	Bank of America Co:DDAR Lot:2		05/25/2016	Regions Luther King	2,500.000	37,421			L
127097-10-3	Cabot Oil & Gas Corp Co:DDAR Lot:3		04/14/2016	Stephens Capital Management	1,500.000	34,708			L
151020-10-4	CELGENE CORP Co:DDAR Lot:3		04/14/2016	Regions Luther King	300.000	32,168			L
194162-10-3	COLGATE-PALMOLIVE CO Co:DDAR Lot:3		04/14/2016	Regions Luther King	800.000	56,810			L
20825C-10-4	ConocoPhillips STOCK Co:DDAR Lot:1		05/25/2016	Regions Luther King	2,000.000	89,539			L
126650-10-0	CVS HEALTH CORPORATION Co:DDAR Lot:5		04/04/2016	Regions Luther King	250.000	25,304			L
26875P-10-1	EOG RES INC Co:DDAR Lot:5		05/25/2016	Regions Luther King	200.000	16,590			L
30231G-10-2	EXXON MOBIL Co:DDAR Lot:4		05/25/2016	Regions Luther King	200.000	17,962			L
438516-10-6	HONEYWELL INTERNATIONAL INC Co:DDAR Lot:		04/14/2016	Stephens Capital Management	250.000	28,706			L
G5960L-10-3	MEDTRONIC PLC Co:DDAR Lot:5	R	04/14/2016	Regions Luther King	400.000	31,034			L
58933Y-10-5	MERCK & CO. INC. Co:DDAR Lot:3		04/14/2016	Regions Luther King	600.000	33,644			L
59156R-10-8	Mettlife Inc. Co:DDAR Lot:3		04/14/2016	Regions Luther King	800.000	35,628			L
61166W-10-1	MONSANTO CO Co:DDAR Lot:2		04/14/2016	Regions Luther King	500.000	44,515			L
651229-10-6	Newell Brands Co:DDAR Lot:1		04/01/2016	Regions Luther King	689.600	30,484			L
651229-10-6	Newell Brands Co:DDAR Lot:2		04/01/2016	Regions Luther King	258.600	11,431			L
651229-10-6	Newell Brands Co:DDAR Lot:3		04/01/2016	Regions Luther King	603.400	26,673			L
651229-10-6	Newell Brands Co:DDAR Lot:4		05/25/2016	Regions Luther King	800.000	38,376			L

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
70450Y-10-3	PAYPAL HOLDINGS Co:DDAR Lot:3		04/14/2016	Regions Luther King	600.000	23,295			L
70450Y-10-3	PAYPAL HOLDINGS Co:DDAR Lot:4		05/25/2016	Regions Luther King	400.000	15,488			L
713448-10-8	PEPSICO INC Co:DDAR Lot:4		05/25/2016	Regions Luther King	200.000	20,290			L
774341-10-1	ROCKWALL COLLINS Co:DDAR Lot:3		05/25/2016	Regions Luther King	400.000	35,604			L
776696-10-6	Roper Technology STOCK Co:DDAR Lot:1		05/25/2016	Regions Luther King	500.000	87,325			L
78573M-10-4	Sabre Co:DDAR Lot:4		04/14/2016	Regions Luther King	800.000	22,820			L
78573M-10-4	Sabre Co:DDAR Lot:5		05/25/2016	Regions Luther King	700.000	19,737			L
806857-10-8	SCHLUMBERGER LTD Co:DDAR Lot:4		04/14/2016	Regions Luther King	300.000	23,150			L
828730-20-0	Simmons 1st Natl Corp Co:DDAR Lot:2		05/25/2016	Regions Luther King	400.000	19,137			L
867914-10-3	SUNTRUST BKS INC Co:DDAR Lot:5		04/14/2016	Regions Luther King	600.000	23,255			L
883556-10-2	THERMO FISHER SCIENTIFIC STK Co:DDAR Lot		05/25/2016	Regions Luther King	100.000	15,143			L
887317-30-3	TIME WARNER INC Co:DDAR Lot:5		05/25/2016	Regions Luther King	200.000	14,672			L
931427-10-8	Walgreens Boots Alliance Co:DDAR Lot:5		05/25/2016	Regions Luther King	300.000	23,249			L
254687-10-6	WALT DISNEY CO Co:DDAR Lot:3		04/14/2016	Regions Luther King	450.000	44,766			L
966244-10-5	WHITEWAVE FOODS Co:DDAR Lot:4		04/14/2016	Regions Luther King	600.000	23,696			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	1,033,604	X X X		X X X
665162-40-0	Northern Small Cap Value Fund Co:DDAR Lo		06/14/2016	Intrust	29,887.310	610,000			L
9299999	Total Common Stock Mutual Funds				X X X	610,000	X X X		X X X
9799997	Total Common Stock Part 3				X X X	1,643,604	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stock				X X X	1,643,604	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	1,643,604	X X X		X X X
9999999	Totals				X X X	4,546,035	X X X	7,223	X X X

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
3130A6-QK-6	Federal Home Loan Bank Co:DDAR Lot		05/25/2016	Regions Luther King		100,000	100,000.00	99,563	99,571		24		24		99,594		406	406	750	11/25/2022	1FE
3134G8-CU-1	Federal Home Loan Co:DDAR Lot:1		06/28/2016	Regions Luther King		100,000	100,000.00	100,000	100,000						100,000				500	12/28/2021	1
3136G2-VD-6	Federal National Mtg Assn Co:DDAR Lo		06/14/2016	Regions Luther King		100,000	100,000.00	100,000	100,000						100,000				500	12/14/2020	1FE
0599999	Total - Bonds - U.S. Governments				X X X	300,000	300,000.00	299,563	299,571		24		24		299,594		406	406	1,750	X X X	X X X
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF		04/13/2016	Stephens Capital Manage		309,282		311,282	311,282						311,282		(2,000)	(2,000)			1FE
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF		04/13/2016	Stephens Capital Manage		459,330		456,450	456,450						456,450		2,880	2,880	4,435		1FE
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF		04/13/2016	Stephens Capital Manage		300,096		297,332							297,332		2,764	2,764			1FE
92206C-40-9	Vanguard Short Term Corp Bond ETF C		05/24/2016	Stephens Capital Manage		1,089,362		1,088,672	1,088,672						1,088,672		690	690	8,815		1FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,158,070		2,153,736	1,856,404						2,153,736		4,334	4,334	13,250	X X X	X X X
8399997	Total - Bonds - Part 4				X X X	2,458,070	300,000.00	2,453,299	2,155,975		24		24		2,453,330		4,740	4,740	15,000	X X X	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	2,458,070	300,000.00	2,453,299	2,155,975		24		24		2,453,330		4,740	4,740	15,000	X X X	X X X
009363-10-2	AIRGAS Co:DDAR Lot:1		05/23/2016	Regions Luther King	400.00	57,200		38,862	55,328	(16,466)			(16,466)		38,862		18,338	18,338	240		L
471109-10-8	JARDEN CORP Co:DDAR Lot:1		04/19/2016	Regions Luther King	800.00	47,284		42,584	45,696	(3,112)			(3,112)		42,584		4,700	4,700			L
471109-10-8	JARDEN CORP Co:DDAR Lot:2		04/19/2016	Regions Luther King	300.00	17,731		13,900	17,136	(3,236)			(3,236)		13,900		3,831	3,831			L
471109-10-8	JARDEN CORP Co:DDAR Lot:3		04/19/2016	Regions Luther King	700.00	41,373		38,035							38,035		3,338	3,338			L
651229-10-6	Newell Brands Co:DDAR Lot:1		05/04/2016	Regions Luther King	0.60	27		27							27						L
918204-10-8	VF Co:DDAR Lot:1		05/01/2016	Stephens Capital Manage	600.00	38,275		42,186	37,350	4,836			4,836		42,186		(3,911)	(3,911)	296		L
918204-10-8	VF Co:DDAR Lot:2		05/01/2016	Stephens Capital Manage	200.00	12,758		12,543							12,543		215	215			L
918204-10-8	VF Co:DDAR Lot:3		05/01/2016	Stephens Capital Manage	700.00	44,654		45,463							45,463		(809)	(809)			L
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	259,302		233,600	155,510	(17,978)			(17,978)		233,600		25,702	25,702	536	X X X	X X X
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	728.70	11,820		13,620	12,155	1,465			1,465		13,620		(1,800)	(1,800)			L
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	135.81	2,203		2,617	2,265	352			352		2,617		(414)	(414)			L
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	5,086.67	82,506		100,000	84,846	15,154			15,154		100,000		(17,494)	(17,494)			L
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	3,414.11	55,377		66,428	56,947	9,480			9,480		66,428		(11,051)	(11,051)			L
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	408.54	6,627		7,949	6,814	1,134			1,134		7,949		(1,322)	(1,322)			L
00143M-49-7	Invesco Small Cap Value Fund Cl Y Co:		06/14/2016	Intrust	3,238.70	52,532		51,107	54,022	(2,915)			(2,915)		51,107		1,425	1,425			L

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	553.41	8,976		8,733	9,231	(498)			(498)		8,733		244	244			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	2,027.40	32,884		37,000	33,817	3,183			3,183		37,000		(4,116)	(4,116)			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	6,589.45	106,881		104,377	109,912	(5,535)			(5,535)		104,377		2,504	2,504			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	4,216.66	68,394		88,255	70,334	17,921			17,921		88,255		(19,860)	(19,860)			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	5,658.06	91,774		108,069	94,376	13,693			13,693		108,069		(16,295)	(16,295)			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	177.41	2,878		3,388	2,959	429			429		3,388		(511)	(511)			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	83.15	1,349		1,386	1,387	(1)			(1)		1,386		(37)	(37)			L
00143M-49-7	Invesco Small Cap Value Fund CI Y Co:		06/14/2016	Intrust	3,436.59	55,741		57,288	57,322	(34)			(34)		57,288		(1,546)	(1,546)			L
47803U-64-0	John Hancock III Disciplined Value Co:D		06/20/2016	Intrust	73,584.93	1,279,600		1,267,133	1,265,661	1,472			1,472		1,267,133		12,467	12,467			L
55273G-29-8	MFS Intl. Diversification Fnd CL 1 Co:D		06/20/2016	Intrust	17,359.71	273,763		264,388	268,555	(4,166)			(4,166)		264,388		9,374	9,374			L
55273G-29-8	MFS Intl. Diversification Fnd CL 1 Co:D		06/20/2016	Intrust	22,589.56	356,237		365,273	349,460	15,813			15,813		365,273		(9,036)	(9,036)			L
665162-40-0	Northern Small Cap Value Fund Co:DD		06/21/2016	Intrust	9,326.17	191,000		190,347							190,347		653	653			L
74160Q-20-2	Primecap Odyssey Agr Grwth Fn 1651		06/20/2016	Intrust	9,491.85	297,000		212,712	307,536	(94,824)			(94,824)		212,712		84,288	84,288			L
74253Q-67-1	Principal Midcap Val Fund Ins 4774 Co:		06/20/2016	Intrust	13,093.29	240,000		252,701	234,893	17,807			17,807		252,701		(12,701)	(12,701)			L
745156-10-9	T Rowe Price Growth Stk Fnd #540 Co:		06/20/2016	Stephens Capital Manage	24,272.80	1,235,000		891,052	1,303,207	(412,155)			(412,155)		891,052		343,948	343,948			L
779917-10-3	T Rowe Price Qm US Small-Cap Growt		06/20/2016	Stephens Capital Manage	7,544.27	196,000		190,342	193,888	(3,546)			(3,546)		190,342		5,658	5,658			L
9299999	Total - Common Stock - Mutual Funds				X X X	4,648,542	X X X	4,284,165	4,519,587	(425,771)			(425,771)		4,284,165		364,378	364,378		X X X	X X X
9799997	Total - Common Stock - Part 4				X X X	4,907,844	X X X	4,517,765	4,675,097	(443,749)			(443,749)		4,517,765		390,080	390,080	536	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stocks				X X X	4,907,844	X X X	4,517,765	4,675,097	(443,749)			(443,749)		4,517,765		390,080	390,080	536	X X X	X X X
9899999	Total Preferred and Common Stocks				X X X	4,907,844	X X X	4,517,765	4,675,097	(443,749)			(443,749)		4,517,765		390,080	390,080	536	X X X	X X X
9999999	Totals					7,365,914	X X X	6,971,064	6,831,072	(443,749)	24		(443,725)		6,971,095		394,820	394,820	15,536	X X X	X X X

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

Future Contracts Open as of the Current Statement Date

NONE

NONE

(a)

NONE

Code

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/ Adjusted Carrying Value >0	Contracts With Book/ Adjusted Carrying Value <0	Exposure net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
E08											
0999999 Gross Totals											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999 Total Collateral Pledged by Reporting Entity							X X X	X X X

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

General Interrogatories:			
1. Total activity for the year to date	Fair Value \$	0	Book/Adjusted Carrying Value \$ 0
2. Average balance for the year to date	Fair Value \$	0	Book/Adjusted Carrying Value \$ 0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:			
NAIC 1 \$	0;	NAIC 2 \$	0;
NAIC 3 \$	0;	NAIC 4 \$	0;
NAIC 5 \$	0;	NAIC 6 \$	0.
E10			

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

